

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 24 JUNE 2012
FOR
ALEXANDRA MANSIONS LIMITED

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FOR THE YEAR ENDED 24 JUNE 2012**

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ALEXANDRA MANSIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 JUNE 2012**

DIRECTORS:

T E J Cooper
Ms M S T Kelley
Ms P Papadavid
Dr J A Donaldson
B K M Chow
P A Oates
M P Elton
W E Harrison
Ms M J Cahill
V I Davids

SECRETARY:

B K M Chow

REGISTERED OFFICE:

39A Welbeck Street
London
W1G 8DH

REGISTERED NUMBER:

01370048 (England and Wales)

ACCOUNTANTS:

Sinclairs
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

ABBREVIATED BALANCE SHEET
24 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>7,775</u>		<u>7,775</u>
			<u>7,775</u>		<u>7,775</u>
CURRENT ASSETS					
Debtors		1,719		1,183	
Cash at bank		<u>67,444</u>		<u>69,879</u>	
		<u>69,163</u>		<u>71,062</u>	
CREDITORS					
Amounts falling due within one year		<u>2,789</u>		<u>2,789</u>	
NET CURRENT ASSETS			<u>66,374</u>		<u>68,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>74,149</u></u>		<u><u>76,048</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		49		49
Share premium			32,321		32,321
Profit and loss account			<u>41,779</u>		<u>43,678</u>
SHAREHOLDERS' FUNDS			<u><u>74,149</u></u>		<u><u>76,048</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
24 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2012 and were signed on its behalf by:

B K M Chow - Director

P A Oates - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 JUNE 2012**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents ground rents receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 25% Straight line on cost

Investment properties

Investment properties are to be shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS**COST**

At 25 June 2011
and 24 June 2012

DEPRECIATION

At 25 June 2011
and 24 June 2012

NET BOOK VALUE

At 24 June 2012
At 24 June 2011

Total
£

3,384

3,384

-
-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 24 JUNE 2012

3. INVESTMENT PROPERTY

Total
£

COST

At 25 June 2011
and 24 June 2012

7,775

NET BOOK VALUE

At 24 June 2012

7,775

At 24 June 2011

7,775

The interest in freehold land and buildings has not been revalued in these financial statements as required by the Financial Reporting Standard for Smaller Entities (effective April 2008). The directors are of the opinion that the revaluation is of no real value to the members of the company having regard to the nature of the company's activities.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
49	Ordinary	£1	<u>49</u>	<u>49</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.